

NOV 1 2020

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

AMENDED

Campaign Fund Report

Summary of Receipts and Disbursements

7.

Ward

Account number

2. Other

to 6/28/2020

Summary of Receipts and Disbursements

1.	Cash balance - beginning of transaction period	\$	<u>2,096.32</u>
2.	Receipts from Schedule 1, column 4		<u>100.00</u>
3.	Proceeds from Schedule 2, column 4		<u>0.00</u>
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u><u>2,196.32</u></u>
5.	Disbursements from Schedule 3:		
	Column 3	\$	<u>496.30</u>
	Column 4		<u>0.00</u>
	Column 5		<u>0.00</u>
6.	Total disbursements	\$	<u>496.30</u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,700.02</u>
8.	Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9.	In-kind contributions from Schedule 5, column 4	\$	<u>145.00</u>

Date _____

Date

Date _____



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Name of candidate or committee Rob Savidge

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
7/21/2019	Carroll Greve 1028 Harbor Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #		50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/31/2019	Elma Dimona 947 Windwhisper Ln Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #		25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7/31/2019	Jerome Gotthainer 6 Klakring Ct Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #		25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 100.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ 0.00



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to 6/28/2020

Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount		
		Code	Amount	Method	Check #			Amount	Method
See attached	See attached SCHEDULE 3			Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
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				Cash					
				Rcpt #					
Totals this page \$		0.00		0.00		0.00			

				Schedule 3	
	Disbursements				
	Report Period - Transactions From:	07/01/2019	to 6/28/2020		
<u>Date</u>	<u>Payee</u>		<u>Purpose</u>	<u>Amount</u>	<u>Check #</u> <u>Code</u>
07/16/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
08/07/2019	Annapolis Green		Event assistance - water	\$ 100.00	1006 F
08/07/2019	Jonathan Stone		Music	\$ 100.00	1005 F
08/16/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
09/03/2019	Gandi.net		Website domain registration	\$ 15.50	POS OS
09/16/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
10/11/2019	Office Depot		Flyers for townhall	\$ 45.10	POS OS
10/16/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
11/15/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
11/20/2019	Gandi.net		Website domain registration	\$ 12.70	POS OS
11/20/2019	Gandi.net		Website domain registration	\$ 20.00	POS OS
12/16/2019	Nationbuilder		Website and email	\$ 29.00	POS PL
01/15/2020	Nationbuilder		Website and email	\$ 29.00	POS PL
				\$ 496.30	



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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
2/24/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
3/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
4/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
5/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00
6/16/20	Rob Savidge, 12 Windwhisper Ln	Nationbuilder - website sub	29.00

Total this page \$ 145.00